

CIC #: 99EPA SUPERFUND
BILLED DATE 01-JUN-2005
CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER BZ721 126017
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

D.O. VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27029177

PARTIAL # 3 02-MAY-2005 THRU 01-JUN-2005

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$7,676.20

96 NA X 3122.0000 G5 08 2416 848 012036

96231

\$7,676.20

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR

DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR

SUBTOTAL

\$2,327.46
\$872.82
\$4,475.92
\$7,676.20

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 01-JUL-2005

PAY THIS AMOUNT

\$7,676.20

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUND(S) AS INDICATED."

DATE

SIGNATURE

APPROVED BY 7-25-05 TH

IFMS INPUT C I 3 A J Z

CERTIFIED BY CCO

DATE CERTIFIED 7/26/05

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED: \$80,000.00
TOTAL BILLED AMOUNT: \$17,551.41
PREVIOUS BILLED AMOUNT: \$9,875.21
CURRENT BILLED AMOUNT: \$7,676.20
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DX096 942036

Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2		Phase:	RD
Bill No.:	27028881	IAG Number :	DW96942036	
		IAG Award Date:	2/9/2005	
		IAG Expiration Date:	8/30/2007	
Reporting Period:	From: 1 MAY 05	To: 31 MAY 05	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	Awarded initial RD task to Malcolm Pirnie
Meetings	
Key Milestones Completed	Award of initial TO

Projected Work

Narrative	Complete WBS, draft project schedule
Meetings	Kick off meeting site visit 14 JUN 05.
Key Milestones Forthcoming	

Issues

Technical:	
Schedule:	
Funding:	

Issues

Technical:	
Schedule:	
Funding:	

IAG Summary

USACE	Direct Fund Çite	Total Amend	Total IAG	Date
\$80,000	\$920,000		\$1,000,000	2/9/2005

Note: USACE Includes USACE Labor and MIPRS

Expenditures

USACE	
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Progress Report for EPA Region II

Funded	Current Bill	Previous Billed	Remaining Funding			
\$80,000	\$7,676.20	\$9,875.21	\$62,448.59			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$920,000	\$22,119	\$920,000	0	0	0	\$897,881

Obligations Plan (FY)

Contract	Planned	Date	Actual	Date	Notes
Initial RD task order	\$20,000	5/18/05	\$22,119	5/31/05	
Full RD T.O.	\$900,000	7/15/05			

Scope of Work Summary for Future Work

Conduct kickoff meeting, develop WBS and schedule, scope out remainder of RD
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Project Delivery Team	
Name	Responsibility
Garth Anderson	Project Manager
Ken Maas	Geotech Engineer
Francis Zigmund	Chemist
Whitney Wolf	Cost Engineer
Dan Mitchell	Industrial Hygienist
Marcia Stollings	Admin. Assistant
Trisha Van Bleisem	Contracting
Lee Fuerst	COR



Project Manager/Garth Anderson
816-983-3255

16 June 05

Date:

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27029177

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$7,676.20

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$7,676.20

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A5007092928

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2005

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC05207

VOUCHER DATE: 06/16/2005

VOUCHER AMT: 7,676.20

SCHD DATE: 07/28/2005

HOLDBACK AMT: 0.00

CLOSED DATE: 07/28/2005

CLOSED AMT: 7,676.20

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27029177 G5 27029177 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2005

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC05207

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	A5007092928		001	02GZ	7,676.20	00000217	Y	K